

REGULATORY LOAN LICENSEE FINANCIAL SUMMARY

as of December 31, 2007

Required by PA 21 of 1939, as amended.

BALANCE SHEET (000's Omitted)

ASSETS	Totals (\$)
Cash on Hand and in Banks	900,250
Net Receivables	30,979,926
Deferred Charges and Prepaid Expenses	140,822
Other Assets	1,243,092
TOTAL ASSETS	33,264,090
LIABILITIES and NET WORTH	
Accounts and Notes Payable	22,342,240
Bonds and Long Term Notes	5,299,657
Expense Reserves	1,440
Other Liabilities	1,095,606
TOTAL LIABILITIES	28,738,944
Branch Office Capital	16,747
Capital Stock	
Preferred	39,122
Common	325,331
Appropriated Surplus or Capital Reserves	3,526,426
Earned Surplus (including undivided profits)	617,520
TOTAL NET WORTH	4,525,146
TOTAL LIABILITIES and NET WORTH	33,264,090

STATEMENT of INCOME and EXPENSE

INCOME	
Charges Collected and/or Earned	3,612,000
Collections on Accounts Previously Charged Off	9,066
Other Income	(75,156)
TOTAL INCOME	3,545,911
EXPENSES	
Advertising	84,074
Bad Debts	
Charge Offs	50,622
Additions to Reserve for Bad Debts	950,808
Salaries	746,324
Interest Paid	1,349,507
Other Expenses	444,286
Total Expenses (excluding income taxes)	3,625,622
INCOME BEFORE TAXES	(79,711)
Income Taxes	
Local	9,264
Federal	(64,889)
Total Income Taxes	(55,625)
NET INCOME	(24,087)

Licensee Count 24

Regulatory Loan Activity Reported (000's omitted)	Quantity	Amount (\$)
Lender	15	
Servicer		254,789